

## General Debt Service (Fund 151) Equity Balances

	Per State Audit 6/30/2021	Per State Audit 6/30/2022	Estimated 6/30/2023
Restricted	720,343.00	529,786.00	529,786.00
Total	<u>720,343.00</u>	<u>529,786.00</u>	<u>529,786.00</u>

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
-----							
<b>40100</b>	<b>Local Taxes</b>						
40110	Current Property Tax	574,235.65	577,616.89	577,616.89	583,500.64	583,500.64	583,500.64
40120	Trustee's Collections - Prior Year	9,514.72	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
40130	Clerk & Master Collections - Prior Year	5,147.46	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
40140	Interest and Penalty	4,341.65	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
40150	Pick-Up Taxes	1,109.81	0.00	0.00	0.00	0.00	0.00
40162	Payments in Lieu of Taxes - Local Utilities	3,479.28	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
40163	Payments in Lieu of Taxes - Other	659.48	200.00	200.00	200.00	200.00	200.00
-----							
	<b>Total Local Taxes</b>	<b>598,488.05</b>	<b>598,816.89</b>	<b>598,816.89</b>	<b>604,700.64</b>	<b>604,700.64</b>	<b>604,700.64</b>
-----							
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		-----	-----	-----	-----	-----	-----
<b>40200</b>	<b>County Local Option Taxes</b>						
40270	Business Tax	436,575.02	390,000.00	390,000.00	400,000.00	400,000.00	400,000.00
		-----	-----	-----	-----	-----	-----
	<b>Total Local Option Taxes</b>	436,575.02	390,000.00	390,000.00	400,000.00	400,000.00	400,000.00
		-----	-----	-----	-----	-----	-----
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		-----	-----	-----	-----	-----	-----
<b>40300</b>	<b>Statutory Local Taxes</b>						
40320	Bank Excise Tax	0.00	500.00	500.00	500.00	500.00	500.00
		-----	-----	-----	-----	-----	-----
	<b>Total Statutory Taxes</b>	0.00	500.00	500.00	500.00	500.00	500.00
		-----	-----	-----	-----	-----	-----
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
-----		-----	-----	-----	-----	-----	-----
<b>44000</b>	<b>Other Local Revenues</b>						
44110	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
44120	Lease/Rentals - Port Land Lease	0.00	0.00	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----	-----
	<b>Total Other Local Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----	-----

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
-----		-----	-----	-----	-----	-----	-----
<b>46000</b>	<b>State of Tennessee</b>						
46851	State Revenue Sharing - TVA	11,830.13	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
-----		-----	-----	-----	-----	-----	-----
	<b>Total State of Tennessee</b>	11,830.13	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
-----		-----	-----	-----	-----	-----	-----

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		-----	-----	-----	-----	-----	-----
<b>49000</b>	<b>Other Sources</b>						
49800	Transfers In	170,000.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
	<b>Total Other Sources</b>	170,000.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
	<b>Total Revenues - Fund 151</b>	1,216,893.20	996,816.89	996,816.89	1,012,700.64	1,012,700.64	1,012,700.64
		=====	=====	=====	=====	=====	=====
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
-----							
<b>51900</b>	<b>Other General Administration</b>						
510	Trustee's Commission	16,433.24	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
-----							
	<b>Total Other General Administration</b>	16,433.24	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
-----							
Notes:							



		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
-----							
<b>82110</b>	<b>Principal</b>						
602	Principal on Notes Payable - Water Expansion	81,000.00	83,000.00	83,000.00	12,000.00	12,000.00	12,000.00
602-01	Principal on Notes Payable - Sewer Project	87,000.00	89,000.00	89,000.00	80,000.00	80,000.00	80,000.00
602-02	Principal on Notes Payable - Fire Plan	106,000.00	109,000.00	109,000.00	112,000.00	112,000.00	112,000.00
602-03	Principal on Notes Payable - Tucker Empson Drainage	0.00	0.00	0.00	0.00	0.00	0.00
602-04	Principal on Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00
602-05	Principal on Notes Payable - Highway Land/Site Dev	226,666.68	226,666.68	226,666.68	0.00	0.00	0.00
612	Principal on Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
612-01	Principal on Other Loans- Sycamore Square	304,000.00	315,000.00	315,000.00	326,000.00	326,000.00	326,000.00
612-02	Principal on Other Loans- Highway Facility	367,000.00	202,000.00	202,000.00	207,262.44	207,262.44	207,262.44
-----							
	<b>Total Principal</b>	<b>1,171,666.68</b>	<b>1,024,666.68</b>	<b>1,024,666.68</b>	<b>737,262.44</b>	<b>737,262.44</b>	<b>737,262.44</b>
-----							
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
-----							
<b>82210</b>	<b>Interest</b>						
604	Interest on Notes Payable - Water Expansion	4,716.80	2,546.00	2,546.00	321.60	321.60	321.60
604-01	Interest on Notes Payable - Sewer Project	6,460.00	3,784.80	3,784.80	2,432.00	2,432.00	2,432.00
604-02	Interest on Notes Payable - Fire Plan	7,644.60	4,655.35	4,655.35	1,562.40	1,562.40	1,562.40
604-03	Interest on Notes Payable - Tucker Empson Drainage	0.00	0.00	0.00	0.00	0.00	0.00
604-04	Interest on Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00
604-05	Interest on Notes Payable - Highway Land/Site Dev	2,811.29	9,091.85	9,091.85	0.00	0.00	0.00
613	Interest on Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
613-01	Interest on Other Loans - Sycamore Square	143,701.20	132,818.00	132,818.00	115,705.60	115,705.60	115,705.60
613-02	Interest on Other Loans - Highway Facility	54,015.95	59,321.10	59,321.10	43,030.46	43,030.46	43,030.46
-----							
	<b>Total Interest</b>	<b>219,349.84</b>	<b>212,217.10</b>	<b>212,217.10</b>	<b>163,052.06</b>	<b>163,052.06</b>	<b>163,052.06</b>
-----							
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>82310</b>	<b>Other Debt Service</b>						
306	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
325	Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
331	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
699	Administration	0.00	6,000.00	6,000.00	0.00	0.00	0.00
	<b>Total Other Debt Service</b>	0.00	6,000.00	6,000.00	0.00	0.00	0.00
	<b>Total Expenditures - Fund 151</b>	1,407,449.76	1,262,883.78	1,262,883.78	925,314.50	925,314.50	925,314.50
Notes:							